

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Sanction of **Rs.31,66,73,000/-** to TS-TRANSCO towards payment of final redemption on Vidyut Bond series I/2006 under option "A" for Rs.30.5 Crores and half-yearly interest thereon due on **09.09.2016** - Administrative sanction orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 67

Dated: 01-09-2016

Read the following:-

1. G.O.Rt.No.17, Energy (Budget) Department, Dt:26.02.2016.
2. From the Joint Managing Director (Fin. Comml., & Vig.), TS-TRANSCO Lr.No.FA &CCA(A/cs) /SAO(L)/AO(L)/JAO(L)/719/16, Dt:21.07.2016.
3. G.O.Rt.No.370, Finance (DCM) Department, Dt:23.08.2016.

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ORDER:-

In the G.O. first read above administrative sanction accorded for an amount of **Rs.22,33,20,000/-** to TS-TRANSCO towards payment of half year interest charges for the FY 2015-16 on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which is due on **31.03.2016**. The Joint Managing Director (Fin. Comml., & Vig.), TS-TRANSCO, vide his Letter 2nd read above has requested to arrange to sanction an amount of **Rs.31,66,72,500/-** payable towards payment of final redemption on Vidyut Bond series I/2006 under option "A" for Rs.30,50,00,000/- and half-yearly interest thereon due on **09.09.2016** on behalf of the Government of Telangana State, as detailed below:-

Name of the Series	1/2006 Option-A
Total issue size	Rs.40.50 Crores
Rate of Interest	8.70%
Bonds allocated to TS-Transco as on 02.06.2014	30.50 Crores
Redemption so far	0.00
Balance O/s as on 01.04.2016	30.50 Crores
SA interest from 01.04.2016 to 08.09.2016	Rs.1,16,72,500

2. The Finance (DCM) Department issued BRO vide G.O. 3rd read above for an amount of **Rs.31,66,73,000/-** (**Rupees Thirty One Crores Sixty Six Lakhs and Seventy Three Thousand Only**) under Non-Plan from the BE provision 2016-17 towards payment of final redemption on APTransco Vidyut Bond series I/2006 under option "A" due on **09.09.2016**.

p.t.o.

3. In terms of the orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of **Rs.31,66,73,000/- (Rupees Thirty One Crores Sixty Six Lakhs and Seventy Three Thousand Only)** under Non-Plan to TS-Transco from the BE provision 2016-17 towards payment of final redemption on APTransco Vidyut Bond series I/2006 under option "A" and interest thereon due on **09.09.2016**.
4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2049-01-200-00-26-450-000".
5. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad.
6. The JMD (Fin., Comml. & Vig.) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.
7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.10624/173/A2/2016, Dt.24-08-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Fin., Comml. & Vig., TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER